

FIN
[8 OCT 1987]

MEMORANDUM FOR: Director of Finance

ATTENTION: Chief, Accounts Division, OF

FROM:

 Chief, Budget & Fiscal Branch, OL

25X1

 SUBJECT: Allottee Report of Unliquidated MPA
 Obligations Applicable to Lapsed
 Appropriations (FY 1985 and Prior
 Years - "M" Account)

REFERENCE:

 dtd 23 July 1987

25X1

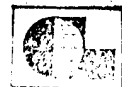
1. A summary of valid unliquidated obligations for
 FY 1985 and prior years as of 30 September 1987 for the
 Material Procurement Allotment (MPA - Office 88 & 98) follows:

<u>FY</u>	AMOUNT
74	
77	
79	
80	
81	
82	
83	
84	
85	
TOTALS	

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25X1

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SUBJECT: Allottee Report of Unliquidated MPA Obligations
Applicable to Lapsed Appropriations (FY 1985
and Prior Years - "M" Account)

2. This is to certify that the above unliquidated MPA obligations are valid and properly documented.

Signature of B&F Officer

Title

Date

OL/B&FB (8 Oct 87)

25X1

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